

STATE OF TENNESSEE
COUNTY - BY - COUNTY ANALYSIS
SUMNER COUNTY SUMMARY SHEET

Description	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Schedule A-1 and A-2 - State Tax Collections	\$19,688,500	\$22,103,600	\$22,921,500
Schedule B - K-12 Education	106,037,600	113,367,900	114,090,900
Schedule C - Health and Social Services	40,516,800	50,788,200	63,633,200
Schedule D - Law, Safety and Corrections	9,759,200	11,102,700	10,501,800
Schedule E - Recreation, Tourism and Preservation	4,104,600	4,893,400	4,894,500
Schedule F - Economic Development and Higher Education	17,442,900	20,329,300	16,084,100
Schedule G - Capital Outlay	-	-	600,000
Schedule H - Transportation	6,796,800	2,622,200	2,439,100
Total	<u>\$204,346,400</u>	<u>\$225,207,300</u>	<u>\$235,165,100</u>

<p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF SUMNER COUNTY</p>

<u>2010-2011 City Taxes</u>	<u>Gallatin</u>	<u>Goodlettsville</u>	<u>Hendersonville</u>	<u>Millersville</u>	<u>Mitchellville</u>	<u>Portland</u>	<u>Westmoreland</u>	<u>White House</u>
Gas and Motor Fuel	\$705,100	\$435,200	\$1,272,600	\$180,700	\$6,100	\$322,600	\$61,700	\$291,600
Income	336,700	106,600	351,600	7,300	-	68,600	2,400	13,600
Beer	12,500	7,700	22,500	3,200	100	5,700	1,100	5,200
TVA Replacement	269,200	166,100	485,800	69,000	2,300	123,100	23,600	111,300
Sales	1,583,000	977,000	2,856,900	405,700	13,700	724,200	138,500	654,700
Mixed Drink	71,500	59,800	233,400	-	-	1,500	-	7,800
Excise	13,600	4,000	12,100	1,600	-	34,200	11,500	11,000
Telecom	1,900	1,200	3,500	500	-	900	200	800
Business	602,700	372,800	805,600	17,900	-	109,300	22,800	140,500
2010-2011 Total	\$3,596,200	\$2,130,400	\$6,044,000	\$685,900	\$22,200	\$1,390,100	\$261,800	\$1,236,500
Proj. 2011-2012	\$3,729,300	\$2,209,200	\$6,267,600	\$711,300	\$23,000	\$1,441,500	\$271,500	\$1,282,300

<u>2010-2011 County Taxes</u>	<u>Sumner County</u>		
Gas and Motor Fuel	\$2,752,100		
Severance	165,500		
Mixed Drink	17,900		
Income	401,000	Total County	\$6,736,800
Beer	18,700	Total City	\$15,366,800
Alcoholic Beverage	161,400		
TVA Replacement	1,432,400	2010-2011 Total:	\$22,103,600
Excise	170,400		
Telecom	13,400	Total County	\$6,986,100
Business	1,604,000	Total City	\$15,935,400
2010-2011 Total	\$6,736,800	Projected	
Proj. 2011-2012 Total	\$6,986,100	2011-2012 Total:	\$22,921,500

**STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS
OF SUMNER COUNTY**

2009-2010 City Taxes	<u>Gallatin</u>	<u>Goodlettsville</u>	<u>Hendersonville</u>	<u>Millersville</u>	<u>Mitchellville</u>	<u>Portland</u>	<u>Westmoreland</u>	<u>White House</u>
Gas and Motor Fuel	\$684,300	\$422,300	\$1,233,400	\$175,400	\$5,900	\$313,000	\$59,900	\$283,000
Income	378,500	101,300	450,200	19,600	100	65,100	3,800	15,000
Beer	11,900	7,300	21,400	3,000	100	5,400	1,000	4,900
TVA Replacement	263,100	162,400	474,800	67,400	2,300	120,400	23,000	108,800
Sales	1,522,400	939,600	2,744,300	390,100	13,200	696,400	133,200	629,600
Mixed Drinks	77,200	57,500	199,500	-	-	800	-	5,600
Excise	43,200	4,700	28,000	1,400	-	47,400	14,300	15,300
Telecom	2,000	1,200	3,600	500	-	900	200	800
Business	234,800	142,600	353,400	6,500	-	45,200	11,400	84,200
2009-2010 Total	<u>\$3,217,400</u>	<u>\$1,838,900</u>	<u>\$5,508,600</u>	<u>\$663,900</u>	<u>\$21,600</u>	<u>\$1,294,600</u>	<u>\$246,800</u>	<u>\$1,147,200</u>

2009-2010 County Taxes	<u>Sumner County</u>		
Gas and Motor Fuel	\$2,666,500		
Severance	147,200		
Mixed Drink	14,600		
Income	392,200	Total County	\$5,749,300
Beer	17,800	Total City	\$13,939,100
Alcoholic Beverage	154,700		
TVA Replacement	1,399,900	2009-2010 Total:	<u>\$19,688,400</u>
Excise	336,100		
Telecom	13,700		
Business	606,700		
2009-2010 Total	<u>\$5,749,300</u>		

*Business taxes were distributed to counties beginning October 2009. Therefore, the data shown above is for October through June.

<p>K-12 EDUCATION APPROPRIATIONS</p> <p>OF SUMNER COUNTY</p>
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Description	2009-2010	2010-2011	2011-2012
Basic Education Program (State & ARRA)	\$104,394,000	\$111,576,000	\$111,775,000
Career Ladder	951,100	1,016,600	975,900
Child Nutrition Program	106,600	109,600	109,600
Coordinated School Health Program	-	-	105,000
Early Childhood Education	-	89,500	90,000
Extended Contract	-	-	320,300
Family Resource Centers	-	-	29,300
Lottery for After School Program	395,600	395,600	367,900
Safe Schools	53,300	-	137,300
TN Early Intervention Services	137,000	180,600	180,600
Total	\$106,037,600	\$113,367,900	\$114,090,900

HEALTH AND SOCIAL SERVICES APPROPRIATIONS OF SUMNER COUNTY

State Agency Benefit	2009-2010	2010-2011	2011-2012
CHILDREN'S SERVICES			
Adoption Services	\$678,300	\$627,600	\$657,400
Child & Family Management	1,235,900	1,194,300	1,227,500
Custody Services	571,700	599,000	600,800
Family Support Services	195,100	152,700	152,700
Needs Assessment	99,600	112,500	112,500
COMMISSION ON AGING			
Guardianship Program	40,700	29,700	29,700
Home and Community Based Services	70,300	56,700	56,700
Homemaker Program	4,000	4,200	4,200
Senior Citizens Centers	21,200	21,200	21,200
COMMISSION ON CHILDREN AND YOUTH			
CASA	15,000	15,000	15,000
Juvenile Justice Programs	9,000	9,000	9,000
COVER TENNESSEE			
AccessTN	582,700	582,500	582,600
CoverKids	774,300	867,000	1,202,700
CoverRx	143,700	153,400	212,700
CoverTN	429,300	399,300	446,100
FINANCE & ADMINISTRATION			
Electronic Health Initiative	59,600	82,400	95,900
HEALTH			
Health Services	2,615,900	2,655,300	2,774,100
Laboratory Services	174,200	174,900	173,200
Licensure & Regulation	366,400	479,300	468,700
Office of Policy, Planning, and Assessment	72,000	112,000	109,000
HUMAN SERVICES			
Child Care Benefits	380,400	251,400	245,400
Child Support	195,500	334,600	334,200
Community Services	32,400	26,800	24,600
Family Assistance Services	761,300	1,051,300	1,008,900
Field Operations	115,300	119,700	122,300
Temporary Cash Assistance	95,300	377,400	371,500
Vocational Rehabilitation	89,300	118,100	155,300
INTELLECTUAL & DEVELOPMENTAL DISABILITIES			
Intellectual and Developmental Disabilities	526,200	278,900	241,800
Middle TN Regional Office	126,800	76,800	67,500
Middle TN Resource Center	-	-	9,100
MENTAL HEALTH			
Alcohol and Drug Treatment and Prevention Services	643,100	552,500	32,400
Mental Health	67,700	75,800	129,000
TENNCARE			
Intellectual Disabilities Services	4,317,400	4,690,300	5,649,400
Medical Services	19,834,400	25,679,700	35,621,100
Medicare Services	3,098,700	4,481,900	5,433,800
Supplemental Payments	1,697,100	3,949,200	4,811,700
TENNESSEE TAX REBATE PROGRAM	377,000	395,800	423,500
Total	\$40,516,800	\$50,788,200	\$63,633,200

<p style="text-align: center;">LAW, SAFETY, AND CORRECTION APPROPRIATIONS OF SUMNER COUNTY</p>

<u>State Agency Benefit</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
COMMERCE & INSURANCE			
911 Emergency Communications	\$693,700	\$1,175,700	\$816,700
Fire and Codes Enforcement Academy	101,000	119,200	119,000
Firefighters' Pay Supplement	96,600	95,400	99,600
Law Enforcement Training Academy	44,700	44,300	44,300
Police Pay Supplement	163,700	165,500	170,400
CORRECTION			
State Prosecutions	1,793,900	1,987,800	1,785,800
COURT SYSTEM			
Appellate and Trial Courts	1,424,000	1,414,900	1,429,500
Civil Legal Representation	63,300	62,300	62,300
Indigent Defendant's Counsel	840,400	739,600	803,900
CRIMINAL INJURIES COMPENSATION FUND	116,000	105,400	125,100
DISTRICT ATTORNEYS GENERAL			
District Attorneys General	1,646,700	1,551,800	1,574,500
FINANCE & ADMINISTRATION			
Drug Court Grants	49,700	50,000	50,000
MILITARY			
Armories Maintenance	7,000	9,000	9,000
Armories Utilities	7,600	10,000	10,000
Disaster Relief Grants	55,900	60,000	60,000
Emergency Management	-	500,000	-
PROBATION & PAROLE			
Adult Field Services	677,800	683,000	1,068,000
Community Correction Programs	87,700	90,700	90,700
PUBLIC DEFENDERS	815,700	844,200	879,100
SAFETY			
Driver Control	40,100	180,500	187,900
Law Enforcement	791,000	969,200	890,800
TENNESSEE BUREAU OF INVESTIGATIONS			
Criminal Investigations	242,700	244,200	225,200
Total	\$9,759,200	\$11,102,700	\$10,501,800

**RECREATION AND RESOURCES DEVELOPMENT
APPROPRIATIONS BENEFITING RESIDENTS
OF SUMNER COUNTY**

State Agency Benefit	2009-2010	2010-2011	2011-2012
ENVIRONMENT & CONSERVATION			
Conservation	\$50,900	\$206,500	\$206,500
Environment	2,011,900	2,478,200	2,510,400
Historic Site Maintenance	6,800	45,800	83,000
Historical Commission Grants	123,800	152,100	123,800
Parks	1,488,900	1,450,500	1,448,300
SECRETARY OF STATE			
Regional Libraries	26,100	28,700	28,700
TENNESSEE ARTS COMMISSION GRANTS	15,100	10,800	19,600
TOURIST DEVELOPMENT			
Tourist Development	2,500	2,500	2,500
WILDLIFE RESOURCES	378,600	518,300	471,700
Total	\$4,104,600	\$4,893,400	\$4,894,500

<p align="center">ECONOMIC DEVELOPMENT AND HIGHER EDUCATION APPROPRIATIONS OF SUMNER COUNTY</p>
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State Agency Benefit	2009-2010	2010-2011	2011-2012
AGRICULTURE			
Agricultural Enhancement Program	\$181,300	\$151,700	\$194,400
Agricultural Fairs and Promotional Activities	2,000	1,800	1,800
Agricultural Resources Conservation Fund	29,900	26,000	26,000
Soil Conservation Districts	3,900	3,900	3,900
ECONOMIC & COMMUNITY DEVELOPMENT			
Community Development	47,200	55,200	53,800
Development District Grants	14,000	14,000	14,000
FastTrack Development Program	184,800	854,400	229,500
HIGHER EDUCATION			
Centers of Emphasis	101,700	100,600	92,900
UT Agricultural Extension Service	169,100	183,500	139,800
UT County Technical Assistance Service	2,200	2,300	2,100
UT Institute for Public Service	71,000	67,900	60,300
UT Municipal Technical Advisory Service	5,900	6,200	5,400
Volunteer State CC	16,113,100	18,243,700	14,580,900
LABOR & WORKFORCE DEVELOPMENT			
Adult Basic Education	68,400	104,600	102,600
Labor Standards	25,100	32,200	32,200
TOSHA	97,800	130,600	130,600
Workers' Compensation	325,500	350,700	413,900
Total	\$17,442,900	\$20,329,300	\$16,084,100

CAPITAL OUTLAY
FISCAL YEAR 2011-2012 APPROPRIATIONS
OF SUMNER COUNTY

Project	Total State Dollars
Volunteer State CC Warf Bldg. HVAC Replacement	\$600,000
Total	\$600,000

<p style="text-align: center;">TRANSPORTATION OBLIGATIONS FOR HIGHWAY AND CONSTRUCTION OF SUMNER COUNTY</p>
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<u>State Agency Local</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
TRANSPORTATION			
Bridge Replacement - State Grants	\$69,500	\$60,500	\$61,200
Highway Betterments and Maintenance	1,448,300	1,552,700	1,759,600
Safe Growth Grants	59,400	59,400	79,100
State Aid	299,600	299,600	299,200
Total Highway Construction	4,920,000	650,000	240,000
Total	\$6,796,800	\$2,622,200	\$2,439,100